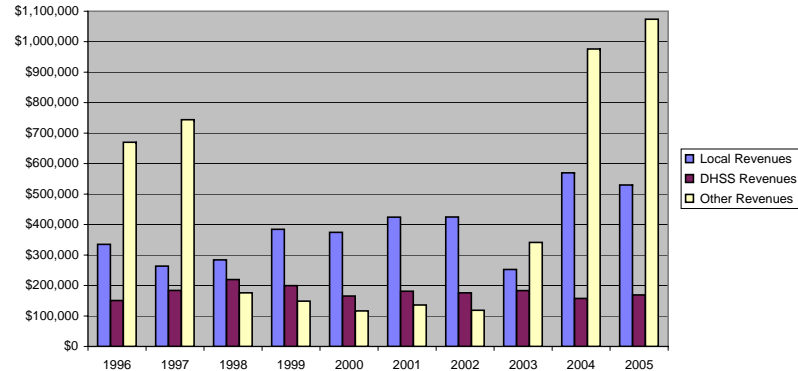


Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$665,317			
Local Revenues					
Taxes		\$233,243	13.16%	30.34%	44.43%
Interest		\$10,026	0.57%	1.00%	0.76%
Vital Records		\$40,343	2.28%	3.83%	3.59%
Donations		\$4,992	0.28%	1.16%	0.48%
Fees		\$55,428	3.13%	3.97%	3.86%
Other		\$185,785	10.48%	3.49%	3.25%
Total Local Revenues		\$529,817	29.89%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$64,458	3.64%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.16%	0.42%	0.29%
MCH	Federal	\$21,337	1.20%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$61,814	3.49%	10.52%	4.92%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,945	0.28%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal		0.00%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,672	0.09%	1.67%	0.52%
Other DHSS	Federal	\$10,096	0.57%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$103,142	5.82%	21.89%	16.34%
Total DHSS State		\$66,130	3.73%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,272	9.55%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,123	1.81%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X		\$15,400	0.87%	0.26%	0.30%
Other MO Departments		\$100	0.01%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$91,923	5.19%	3.99%	7.99%
Home Health (all pymt. sources)		\$603,603	34.05%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$330,372	18.64%	2.21%	1.99%
Total Other Revenue		\$1,073,521	60.56%	24.73%	22.28%
Total Revenue All Sources		\$1,772,610	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$798,523	51.26%	55.49%	49.92%
Fringe Benefits		\$195,578	12.56%	13.10%	13.65%
Supplies/Equipment		\$111,878	7.18%	10.11%	9.54%
Contracted Services		\$127,058	8.16%	3.93%	14.32%
Travel		\$34,502	2.21%	2.30%	1.40%
Utilities/Rent		\$17,151	1.10%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$86,649	5.56%	4.80%	1.71%
Other		\$186,327	11.96%	7.98%	7.66%
Total Expenditures		\$1,557,666	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$880,261			
Population		25,658			
Per Capita Public Health Revenue		\$32.69			

Audrain County Revenue Comparison 1996 - 2005



Audrain - 2005 DHSS Revenue

